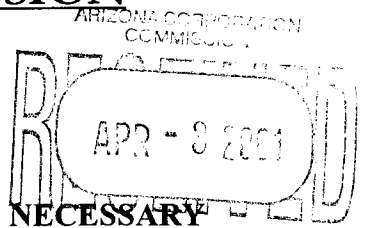


4-3-01
cmw

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

Director's Office
7

W-02301A WATER
TORTOLITA WATER COMPANY, INC.
3573 E. SUNRISE DR. STE. ~~10~~ 125
TUCSON AZ 85718-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
----	----	------

FOR COMMISSION USE

ANNOY	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Tortolita Water Co., Inc</u>			
Mailing Address <u>3573 E Sunrise Dr., Ste 125</u>			
<u>(Street)</u>			
<u>Tucson</u>	<u>AZ</u>	<u>85718</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(520) 615-9802</u>	<u>(520) 615-9789</u>		
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			
Local Office Mailing Address <u>3573 E Sunrise Dr., Ste 125</u>			
<u>(Street)</u>			
<u>Tucson,</u>	<u>AZ</u>	<u>85718</u>	
<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>	
<u>(520) 615-9802</u>	<u>(520) 615-9789</u>		
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Daniel H. O'Connell</u>				<u>President</u>
<u>(Name)</u>				<u>(Title)</u>
<u>3573 E Sunrise Dr., Ste 125</u>		<u>Tucson,</u>	<u>AZ</u>	<u>85718</u>
<u>(Street)</u>		<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>(520) 615-9802</u>	<u>(520) 615-9789</u>			
<u>Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>		
Email Address _____				
On Site Manager: <u>none</u>				
<u>(Name)</u>				
<u>(Street)</u>				
<u>(City)</u>		<u>(State)</u>	<u>(Zip)</u>	
<u>Telephone No. (Include Area Code)</u>		<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>	
Email Address _____				

Statutory Agent: Daniel H. O'Connell

(Name)

3573 E. Sunrise Dr., Ste 125

Tucson, AZ

85718

(Street)

(City)

(State)

(Zip)

(520) 615-9802

(520) 615-9789

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Daniel H. O'Connell

(Name)

same as above

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME Tortolita Water Co., Inc

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000.00	N/A	50,000.00
304	Structures and Improvements	20,000.00	8437.00	11,563.00
307	Wells and Springs			
311	Pumping Equipment	5,000.00	5,000.00	00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,000.00	13437.00	61563.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Tortolita Water Co, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000	N/A	N/A
304	Structures and Improvements	20,000	Per schedule approx 4%	727.00
307	Wells and Springs			
311	Pumping Equipment	5,000	Fully depreciated	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	75,000.00		727.00

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 333.59	\$ 687.38
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	3,904.50	3,304.50
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 4,238.09	\$ 3,991.88
	FIXED ASSETS		
101	Utility Plant in Service	\$ 5,000.00	\$ 5,000.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(5000.00)	(5000.00)
121	Non-Utility Property	70,000.00	70,000.00
122	Accumulated Depreciation – Non Utility	(7710.00)	(8437.00)
	TOTAL FIXED ASSETS	\$ 62,290.00	\$ 61,563.00
	TOTAL ASSETS	\$ 66,528.09	\$ 65,554.88

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 149.38	\$ 258.00
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	473.88	306.45
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 623.26	\$ 564.45
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 623.26	\$ 564.45
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 400.00	\$ 400.00
211	Paid in Capital in Excess of Par Value	74,600.00	74,600.00
215	Retained Earnings	(9,095.17)	(10,009.57)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 65,904.83	\$ 64,990.43
	TOTAL LIABILITIES AND CAPITAL	\$ 66,528.09	\$ 65,554.88

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	575.00	475.00
474	Other Water Revenues		
	TOTAL REVENUES	\$ 575.00	\$ 475.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		429.51
618	Chemicals		
620	Repairs and Maintenance	575.41	491.13
621	Office Supplies and Expense	467.00	
630	Outside Services	1927.87	440.00
635	Water Testing		
641	Rents	2400.00	600.00
650	Transportation Expenses		
657	Insurance – General Liability	122.00	136.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	347.65	134.67
403	Depreciation Expense	804.00	727.00
408	Taxes Other Than Income	27.38	22.62
408.11	Property Taxes	847.76	467.66
409	Income Tax	50.00	50.00
	TOTAL OPERATING EXPENSES	\$ 7569.07	\$ 3498.59
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 2.90	\$ 31.48
421	Non-Utility Income	4785.00	2200.00
426	Miscellaneous Non-Utility Expenses	61.50	122.29
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 4726.40	\$ 2099.19
	NET INCOME/(LOSS)	\$ (2267.67)	\$ (914.40)

COMPANY NAME	Tortolita Water Co., Inc
---------------------	--------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A	N/A	N/A	N/A
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ N/A

Meter Deposits Refunded During the Test Year \$ N/A

COMPANY NAME

Tortolita Water Co., Inc

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

STATISTICAL INFORMATION

Total number of customers 2

Total number of gallons sold unmetered gallons

COMPANY NAME Tortolita Water Co., Inc **YEAR ENDING 12/31/2000**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 657.71

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Tortolita Water Co., Inc

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>(914,00)</u>
Estimated or Actual Federal Tax Liability	<u>00</u>
State Taxable Income Reported	<u>(914.00)</u>
Estimated or Actual State Tax Liability	<u>50.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE4/2/01DATEDaniel H. O'ConnellPRINTED NAMEPresidentTITLE

COMPANY NAME Tortolita Water Co., Inc YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

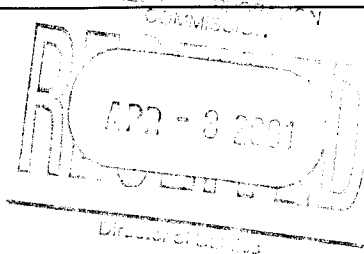
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 657.71

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Daniel H. O'Connell, President
COMPANY NAME	Tortolita Water Co., Inc

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 475.00

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 22.62

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

2nd

DAY OF

(SEAL)

MY COMMISSION EXPIRES November 2, 2003

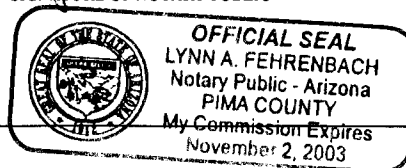
SIGNATURE OF OWNER OR OFFICIAL

(520) 615-9802

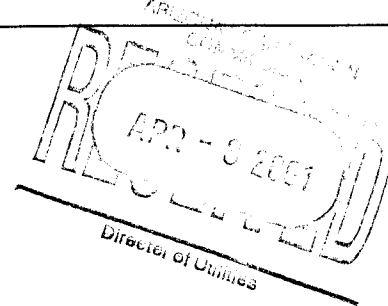
TELEPHONE NUMBER

COUNTY NAME	Pima
MONTH	<u>April</u>
	<u>2001</u>

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Daniel H. O'Connell	TITLE President
COMPANY NAME Tortolita Water Co., Inc	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 474.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 22.62
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

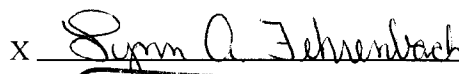
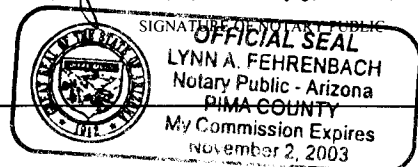
2nd

DAY OF

NOTARY PUBLIC NAME Lynn Fehrenbach	
COUNTY NAME Pima	
MONTH April	20 01

(SEAL)

MY COMMISSION EXPIRES
November 2, 2003

X 




National Bank

OF ARIZONA

TORTOLITA V
Account #
Page #

7/99 218-44-06506 908-60-61009 NATIONAL BANK OF ARIZONA
TORTOLITA WATER CO. 335 NORTH WALNUT ROAD
TUCSON, ARIZONA 85711-2601
Tucson, AZ 85718 91-632/1221 1091
(520) 612-9802 00001091

FOUR HUNDRED TWENTY-THREE AND 88 / 100 Dollars
04/24/00 *****\$423.88

TO THE James Lee Kirk
ORDER OF Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199
2nd half taxes: 2 parcels

MONEY MARKET PREMIUM

⑈001091⑈ ⑆122105320⑆ 0016074864⑈ /0000042388⑈

5/10/00

1091

423.88



National Bank

OF ARIZONA

TORTOLITA V
Account #
Page #

5
TORTOLITA WATER CO. NATIONAL BANK OF ARIZONA
335 NORTH WALNUT ROAD
TUCSON, ARIZONA 85711-2601
Tucson, AZ 85718 91-632/1221 1103
(520) 612-9802 00001103

1/99 218-44-06506 943-60-61009
TWO HUNDRED THIRTY-THREE AND 83 / 100 Dollars
10/25/00 *****\$233.83

TO THE James Lee Kirk
ORDER OF Pima County Treasurer
115 N. Church Ave.
Tucson, AZ 85701-1199
1st half 2000 Prop tax; 2 parc

MONEY MARKET PREMIUM

⑈001103⑈ ⑆122105320⑆ 0016074864⑈ /0000023383⑈

11/24/00

1103

233.83

1ST HALF YEAR PAYMENT

2184406506

1000000009.57

3000000019.14

PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
218	44	06506	0600
STATE CODE NUMBER			9.57

2000 PIMA COUNTY TAX STATEMENT 1ST HALF YEAR PAYMENT

PLEASE SEND ALL PAYMENTS TO
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE	INSTRUCTIONS
1ST HALF 5:00 P.M. NOV. 1, 2000	TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-1805, C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

1ST HALF YEAR PAYMENT

9036061009

10000000224.26

3000000448.52

PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
903	60	61009	0610
STATE CODE NUMBER			224.26

2000 PIMA COUNTY TAX STATEMENT 1ST HALF YEAR PAYMENT

PLEASE SEND ALL PAYMENTS TO
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

DELINQUENCY DATE	INSTRUCTIONS
1ST HALF 5:00 P.M. NOV. 1, 2000	TO PAY FULL YEAR TAXES SEND BOTH 1ST AND 2ND HALF STATEMENTS WITH YOUR PAYMENT NOT LATER THAN JAN. 2, 2001. TO PAY 1ST HALF ONLY SEND 1ST HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN NOV. 1, 2000. TO PAY 2ND HALF ONLY SEND THE 2ND HALF STATEMENT WITH YOUR PAYMENT NOT LATER THAN MAY 1, 2001.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-1805, C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

9036061009



2000000414.35



3000000828.70



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
903	60	61009	0610
STATE CODE NUMBER			414.35

1999 PIMA COUNTY TAX STATEMENT

2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF
5:00 P.M. MAY 1, 2000
PENALTY FOR LATE PAYMENT IS 16% PER YEAR, PRO-RATED MONTHLY AS OF THE 1ST DAY OF THE MONTH. (ARS 42-18052 and -18053)

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN DEC
31, 1999. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 1999.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2000.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

☐

2184406506



2000000009.53



3000000019.06



PLEASE PRINT THIS STATE CODE NUMBER ON YOUR CHECK		AREA CODE	PAY THIS AMOUNT FOR EACH HALF-YEAR PAYMENT
BOOK	MAP	PARCEL	
218	44	06506	0600
STATE CODE NUMBER			9.53

1999 PIMA COUNTY TAX STATEMENT

2ND HALF YEAR PAYMENT

DELINQUENCY
DATE

INSTRUCTIONS

PLEASE SEND ALL PAYMENTS TO:
JAMES LEE KIRK
PIMA COUNTY TREASURER
PIMA COUNTY TREASURER'S OFFICE
115 N. CHURCH AVENUE
TUCSON, ARIZONA 85701-1199

2ND HALF
5:00 P.M. MAY 1, 2000
PENALTY FOR LATE PAYMENT IS 16% PER YEAR, PRO-RATED MONTHLY AS OF THE 1ST DAY OF THE MONTH. (ARS 42-18052 and -18053)

TO PAY FULL YEAR TAXES SEND BOTH
1ST AND 2ND HALF STATEMENTS WITH
YOUR PAYMENT NOT LATER THAN DEC
31, 1999. TO PAY 1ST HALF ONLY SEND
1ST HALF STATEMENT ONLY WITH YOUR
PAYMENT NOT LATER THAN NOV. 1, 1999.
TO PAY 2ND HALF ONLY SEND THE 2ND
HALF STATEMENT WITH YOUR PAYMENT
NOT LATER THAN MAY 1, 2000.

Pursuant to Board of Supervisor's resolution, in accordance with ARS 42-18055.C, a receipt will not be issued for payment made by check unless you request one. If you would like a receipt for your payment, please mark the box below.

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